
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 27, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795P96	
High Rate ¹	0.305%	
Allotted at High Price	27.05%	
Investment Rate ²	99.845806	
	0.310%	
Median Rate ³	0.280%	
Low Rate ⁴	0.225%	
Issue Date	April 30, 2009	
Maturity Date	October 29, 2009	
	Tendered	Accepted
Competitive	\$81,278,296,000	\$26,035,556,000
Noncompetitive	\$1,089,547,400	\$1,089,547,400
FIMA (Noncompetitive)	\$875,000,000	\$875,000,000
Subtotal⁵	\$83,242,843,400	\$28,000,103,400⁶
SOMA	\$0	\$0
Total	\$83,242,843,400	\$28,000,103,400
	Tendered	Accepted
Primary Dealer ⁷	\$59,415,000,000	\$12,814,850,000
Direct Bidder ⁸	\$7,318,651,000	\$3,201,061,000
Indirect Bidder ⁹	\$14,544,645,000	\$10,019,645,000
Total Competitive	\$81,278,296,000	\$26,035,556,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$83,242,843,400/\$28,000,103,400 = 2.97

⁶ Awards to combined Treasury Direct systems = \$866,471,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.